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525jjohn

TOWN OF CHELMSFORD
YEAR TO DATE BUDGET REPORT

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FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	4,420	0	4,420	3,060.00	.00	1,360.00	69.2%
11110000 54000 SC SUPPLIES	200	-52	148	106.35	.00	41.40	72.0%
11110000 57130 SC CONFERENCE	2,000	-1,140	860	860.03	.00	.00	100.0%*
11110000 57800 SC OTHER EXPENSES	20,500	1,192	21,692	21,692.22	.00	.00	100.0%*
TOTAL SCHOOL COMMITTEE	27,120	0	27,120	25,718.60	.00	1,401.40	94.8%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	18,664	0	18,664	5,000.00	.00	13,664.00	26.8%
11210000 51050 SUPT SALARY	192,500	0	192,500	162,884.70	29,615.40	-.10	100.0%*
11210000 51070 SUPT SECRETARY SALA	54,496	0	54,496	46,112.22	8,384.04	-.26	100.0%*
11210000 54000 SUPPLIES	10,000	0	10,000	2,803.06	.00	7,196.94	28.0%
11210000 57800 OTHER CHARGES/EXPEN	38,049	0	38,049	29,955.93	790.44	7,302.63	80.8%
TOTAL SUPERINTENDENT	313,709	0	313,709	246,755.91	38,789.88	28,163.21	91.0%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,360	0	11,360	.00	.00	11,360.00	.0%
11220000 51050 ASST. SUPT. SALARY	145,000	0	145,000	122,692.24	22,307.68	.08	100.0%*
11220000 51070 ASST. SUPT. SEC. SA	53,142	0	53,142	44,966.02	8,175.64	.34	100.0%*
11220000 54000 ASST SUPT SUPPLIES	15,000	-11,000	4,000	1,976.14	252.90	1,770.96	55.7%
11220000 57800 ASST SUPT OTH EXP	4,000	11,000	15,000	11,183.96	737.56	3,078.48	79.5%
TOTAL ASST. SUPERINTENDENT	228,502	0	228,502	180,818.36	31,473.78	16,209.86	92.9%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINISTRA	305,250	0	305,250	221,159.58	53,748.17	30,342.25	90.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	20,685.40	968.52	14,546.08	59.8%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	1,393.28	.00	106.72	92.9%*
<u>11230000 54206 SOFTWARE</u>	180,000	0	180,000	165,891.00	12,345.50	1,763.50	99.0%*
<u>11230000 57100 COOR. TRAVEL & CONF</u>	6,000	0	6,000	5,293.45	.00	706.55	88.2%*
<u>11230000 57800 COOR. DUES</u>	6,000	0	6,000	3,372.96	.00	2,627.04	56.2%
TOTAL DISTRICT WIDE	534,950	0	534,950	417,795.67	67,062.19	50,092.14	90.6%
<hr/> 1410 BUSINESS AND FINANCE							
<u>11410000 51050 SAL/BUSINESS MANAGE</u>	119,646	0	119,646	101,238.94	18,407.08	-.02	100.0%*
<u>11410000 51070 BUS OFFICE- SECRETA</u>	240,972	0	240,972	201,857.82	36,633.24	2,480.94	99.0%*
<u>11410000 53990 BUS OFFICE-CONTR SV</u>	15,000	0	15,000	5,500.00	.00	9,500.00	36.7%
<u>11410000 54000 BUSINESS OFFICE-SUP</u>	3,100	0	3,100	906.94	1,193.71	999.35	67.8%
<u>11410000 57800 BUSINESS OFFICE-OTH</u>	4,500	0	4,500	1,504.82	235.17	2,760.01	38.7%
TOTAL BUSINESS AND FINANCE	383,218	0	383,218	311,008.52	56,469.20	15,740.28	95.9%
<hr/> 1420 HUMAN RESOURCES							
<u>11420000 51050 SAL/HR/DIRECTOR</u>	122,767	0	122,767	103,879.82	18,887.24	-.06	100.0%*
<u>11420000 51060 H/R SUBSTITUTES CO</u>	29,714	0	29,714	25,142.48	4,571.36	.16	100.0%*
<u>11420000 51070 HR SEC SALARY</u>	84,064	0	84,064	71,768.23	12,933.00	-637.23	100.8%*
<u>11420000 53990 CONTRACTED SERVICES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	1,921.86	.00	78.14	96.1%*
<u>11420000 57800 HR OTHER EXPENSES</u>	3,200	0	3,200	1,228.00	.00	1,972.00	38.4%
TOTAL HUMAN RESOURCES	266,745	0	266,745	203,940.39	36,391.60	26,413.01	90.1%
<hr/> 1430 LEGAL SERVICES							
<u>11430000 53040 LEGAL FEES</u>	70,000	0	70,000	39,067.02	.00	30,932.98	55.8%
<u>11430076 53040 LEGAL FEES - SPED C</u>	35,000	0	35,000	31,272.32	.00	3,727.68	89.3%*
TOTAL LEGAL SERVICES	105,000	0	105,000	70,339.34	.00	34,660.66	67.0%
<hr/> 1435 LEGAL SETTLEMENTS							
<u>11435076 53990 SPED - LEGAL SETTLE</u>	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%

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TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	2,799.00	.00	17,201.00	14.0%
1450 DISTRICTWIDE MIS							
11450000 51050 MIS DIR SALARY	122,767	0	122,767	103,879.82	18,887.24	-.06	100.0%*
11450000 51060 SALARIES	185,272	0	185,272	158,268.48	28,503.36	-1,499.84	100.8%*
11450000 52470 TECHNOLOGY SERVICE	60,000	0	60,000	41,648.27	10,660.00	7,691.73	87.2%*
11450000 54000 SUPPLIES & MATERIAL	6,000	6,000	12,000	10,882.62	653.94	463.44	96.1%*
11450000 54204 SCHOOL SECURITY	25,200	36,100	61,300	18,424.09	44,405.37	-1,529.46	102.5%*
11450000 57100 TRAVEL IN STATE	5,000	2,000	7,000	6,682.62	.00	317.38	95.5%*
11450000 58510 EQUIPMENT- TECHNOLO	35,000	0	35,000	33,330.21	.00	1,669.79	95.2%*
14400000 51056 SAL/NETWORK	270,776	25,000	295,776	240,024.08	46,794.56	8,957.36	97.0%*
14400000 52472 COMPUTER SERVICES	379,000	-8,000	371,000	264,837.48	35,276.24	70,886.28	80.9%
TOTAL DISTRICTWIDE MIS	1,089,015	61,100	1,150,115	877,977.67	185,180.71	86,956.62	92.4%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,014,475	0	1,014,475	826,429.29	153,547.52	34,498.19	96.6%*
12110000 51070 SAL/SYS/SEC	35,870	0	35,870	30,323.63	.00	5,546.37	84.5%*
12110000 51310 CURRICULUM STIPENDS	9,000	0	9,000	3,000.00	.00	6,000.00	33.3%
12110000 53170 STAFF DEVELOPMENT	10,000	0	10,000	6,338.25	.00	3,661.75	63.4%
12110000 53990 CONTRACTED SERVICES	30,500	0	30,500	23,995.00	3,993.00	2,512.00	91.8%*
12110000 54000 SUPPLIES - CURR COO	1,500	0	1,500	161.74	255.91	1,082.35	27.8%
12110000 54630 ACHIEVEMENT/DIAGNOS	25,000	-25,000	0	.00	.00	.00	.0%
12110000 57140 COURSE REIMBURSEMEN	10,000	0	10,000	2,099.89	.00	7,900.11	21.0%
12110000 58510 EQUIPMENT	1,500	0	1,500	815.55	.00	684.45	54.4%
12110023 53990 ELL CONTRACTED SERV	0	7,000	7,000	6,714.10	.00	285.90	95.9%*
12110076 51003 SALARIES ASSISTANT	102,510	0	102,510	86,739.18	15,770.76	.06	100.0%*
12110076 51050 SALARIES SUPERVISIO	122,767	0	122,767	103,879.82	18,887.24	-.06	100.0%*
12110076 54000 PARENT ADVISORY COU	750	0	750	600.00	.00	150.00	80.0%
12110076 54200 SUPPLIES SUPERVISIO	3,000	1,789	4,789	4,515.07	273.52	.00	100.0%*
12110076 54204 COMPUTER EQUIPMENT	5,000	-4,000	1,000	1,000.00	.00	.00	100.0%*
12110076 57100 TRAVEL IN STATE	2,600	1,838	4,438	4,060.64	.00	377.51	91.5%*
12110076 57310 DUES/OTHER	15,000	373	15,373	15,373.26	.00	.00	100.0%*
12110176 51050 SALARIES PROFESSION	305,963	0	305,963	258,891.82	47,071.24	-.06	100.0%*
12110176 51070 SALARIES SECRETARIE	83,208	0	83,208	70,375.01	6,433.84	6,399.15	92.3%*
12110976 51050 SAL/CHIPS/SUPERVISIO	104,462	0	104,462	88,390.72	16,071.04	.24	100.0%*
TOTAL CURRICULUM DIRECTORS	1,883,105	-18,000	1,865,105	1,533,702.97	262,304.07	69,097.96	96.3%

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2210 SCHOOL LEADERSHIP-BUILDING							
12210100 51003 DEANS	321,430	0	321,430	272,441.04	48,989.28	- .32	100.0%*
12210100 51050 SAL/CHS/PRINCIPAL	136,460	0	136,460	115,467.00	20,994.00	-1.00	100.0%*
12210100 51060 SALARIES - CLERKS	88,826	0	88,826	73,877.38	3,411.28	11,537.34	87.0%*
12210100 51070 SAL/CHS/CLER/SEC	132,948	0	132,948	98,772.03	.00	34,175.97	74.3%
12210100 53920 HS GRADUATION	22,734	0	22,734	4,029.00	16,469.00	2,236.00	90.2%*
12210100 53990 PRINTING HIGH SCHOOL	8,153	0	8,153	1,759.46	.00	6,393.54	21.6%
12210100 54000 SUPPLIES HIGH SCHOOL	7,025	0	7,025	3,256.44	513.53	3,255.03	53.7%
12210100 54205 COMPUTER SUPP CHS	9,500	0	9,500	6,498.37	1,012.44	1,989.19	79.1%
12210100 54206 SOFTWARE HIGH SCHOOL	31,000	0	31,000	20,651.50	1,000.00	9,348.50	69.8%
12210100 57310 PRINCIPAL DUES CHS	16,940	0	16,940	6,949.00	.00	9,991.00	41.0%
12210100 57810 PRINCIPAL CONFERENC	9,300	0	9,300	3,918.22	.00	5,381.78	42.1%
12210200 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	79,744.71	26,450.13	2,135.16	98.0%*
12210200 51050 SAL/McCARTHY/PRINCI	119,383	0	119,383	101,016.30	18,366.60	.10	100.0%*
12210200 51051 SALARIES - COPY CEN	17,108	0	17,108	13,934.99	.00	3,173.01	81.5%
12210200 51060 SALARIES - CLERKS	23,446	0	23,446	16,341.99	.00	7,104.01	69.7%
12210200 51070 SAL/McCARTHY/SEC	72,651	0	72,651	56,373.38	.00	16,277.62	77.6%
12210200 53990 PRINTING MCCARTHY	5,000	0	5,000	2,775.75	500.00	1,724.25	65.5%
12210200 54000 SUPPLIES MCCARTHY	3,000	0	3,000	2,799.90	.00	200.10	93.3%*
12210200 54205 COMPUTER SUPPLIES M	2,500	0	2,500	464.57	877.48	1,157.95	53.7%
12210200 57310 DUES/CONFERENCES Mc	4,250	0	4,250	1,885.00	800.00	1,565.00	63.2%
12210300 51003 ASSISTANT PRINCIPAL	108,330	0	108,330	91,971.42	16,358.44	.14	100.0%*
12210300 51050 SAL/PARKER/PRINCIPA	122,383	0	122,383	104,016.30	18,366.60	.10	100.0%*
12210300 51051 SALARIES - COPY CEN	16,071	0	16,071	13,060.99	.00	3,010.01	81.3%
12210300 51060 SALARIES - CLERKS	22,334	0	22,334	15,092.16	.00	7,241.84	67.6%
12210300 51070 SAL/PARKER/SEC	72,651	0	72,651	60,865.00	.00	11,786.00	83.8%*
12210300 53990 PRINTING PARKER	5,800	0	5,800	2,994.94	200.00	2,605.06	55.1%
12210300 54000 SUPPLIES PARKER	3,500	0	3,500	2,059.09	90.00	1,350.91	61.4%
12210300 54205 COMPUTER SUPPLIES P	2,500	0	2,500	715.09	877.48	907.43	63.7%
12210300 57310 DUES/CONFERENCES PA	4,250	0	4,250	1,240.98	.00	3,009.02	29.2%
12210400 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	41,564.38	7,557.18	- .56	100.0%*
12210400 51050 SAL/BYAM/PRINCIPAL	115,220	0	115,220	97,801.64	17,418.48	- .12	100.0%*
12210400 51060 SALARIES - CLERKS	18,035	0	18,035	15,438.22	.00	2,596.78	85.6%*
12210400 51070 SAL/BYAM/CLER/SEC	36,454	0	36,454	29,517.64	.00	6,936.36	81.0%
12210400 53990 PRINTING BYAM	550	0	550	550.00	.00	.00	100.0%*
12210400 54000 SUPPLIES BYAM	2,000	0	2,000	718.91	160.00	1,121.09	43.9%
12210400 54205 COMPUTER SUPPLIES B	2,500	0	2,500	1,537.53	877.48	84.99	96.6%*
12210400 57310 DUES/CONFERENCES BY	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12210500 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	41,564.38	7,557.18	.44	100.0%*
12210500 51050 SAL/CENTER/PRINCIPA	115,220	0	115,220	97,801.64	17,418.48	- .12	100.0%*
12210500 51060 SALARIES - CLERK	17,361	0	17,361	11,717.92	.00	5,643.08	67.5%

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12210500 51070 SAL/CENTER/CLER/SEC	36,454	0	36,454	23,772.20	.00	12,681.80	65.2%
12210500 53990 PRINTING	750	15	765	739.20	25.00	.80	99.9%*
12210500 54000 SUPPLIES	2,000	-15	1,985	1,277.54	666.06	41.40	97.9%*
12210500 54205 COMPUTER SUPPLIES -	2,500	0	2,500	387.62	877.48	1,234.90	50.6%
12210500 57310 DUES/CONFERENCES C	1,500	0	1,500	696.99	.00	803.01	46.5%
12210600 51003 ASSISTANT PRINCIPAL	49,121	0	49,121	41,564.60	7,557.18	-.78	100.0%*
12210600 51050 SAL/HARR./PRINCIPAL	113,220	0	113,220	95,801.64	17,418.48	-.12	100.0%*
12210600 51060 SALARIES - CLERK	16,978	0	16,978	14,623.84	.00	2,354.16	86.1%*
12210600 51070 SAL/HARR./CLER/SEC	35,658	0	35,658	29,558.92	.00	6,099.08	82.9%
12210600 53990 PRINTING HARRINGTON	750	0	750	.00	.00	750.00	.0%
12210600 54000 SUPPLIES HARRINGTON	2,500	0	2,500	475.00	145.98	1,879.02	24.8%
12210600 54205 COMPUTER SUPPLIES H	2,500	0	2,500	799.57	877.48	822.95	67.1%
12210600 57310 DUES/CONFERENCES HA	1,500	0	1,500	239.00	.00	1,261.00	15.9%
12210700 51003 ASSISTANT PRINCIPAL	49,122	0	49,122	41,564.60	7,557.18	.22	100.0%*
12210700 51050 SAL/SO.ROW/PRINCIPA	116,220	0	116,220	98,801.64	17,418.48	-.12	100.0%*
12210700 51060 SALARIES - CLERK	16,786	0	16,786	13,938.59	.00	2,847.41	83.0%
12210700 51070 SAL/SO.ROW/CLER/SEC	33,535	0	33,535	27,466.09	.00	6,068.91	81.9%
12210700 53990 PRINTING SOUTH ROW	525	0	525	520.25	.00	4.75	99.1%*
12210700 54000 SUPPLIES SOUTH ROW	2,000	500	2,500	2,307.26	.00	192.74	92.3%*
12210700 54205 COMPUTER SUPPLIES S	2,500	0	2,500	539.55	927.47	1,032.98	58.7%
12210700 57310 DUES/CONFERENCES SO	1,000	-500	500	300.00	.00	200.00	60.0%
12210976 51060 SALARIES - CLERK	23,500	0	23,500	19,377.61	.00	4,122.39	82.5%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,415,505	0	2,415,505	1,928,235.97	279,735.85	207,533.18	91.4%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIME/S	7,075	0	7,075	7,218.00	.00	-143.00	102.0%*
12300000 51311 SALARIES - STIPENDS	28,299	0	28,299	28,270.50	.00	28.50	99.9%*
12300000 51312 SALARIES - STIPENDS	25,941	0	25,941	26,466.00	.00	-525.00	102.0%*
TOTAL INSTRUCTION-TEACHING SERVICES	61,315	0	61,315	61,954.50	.00	-639.50	101.0%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	49,402	0	49,402	49,918.50	.00	-516.50	101.0%*
12305000 51460 SALARY RESERVE - LE	126,000	-59,634	66,366	.00	.00	66,366.00	.0%
12305039 51050 SAL/DIST.WIDE/TECH.	74,018	0	74,018	48,396.45	25,621.65	-.10	100.0%*
12305102 51050 SAL/CHS/ART	327,311	0	327,311	203,927.50	108,457.38	14,926.12	95.4%*
12305106 51050 SAL/CHS/BUS.	239,079	0	239,079	168,039.56	71,039.52	-.08	100.0%*

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12305124 51050 SAL/CHS/ ENGLISH	1,256,959	9,589	1,266,548	887,521.21	406,733.47	-27,706.68	102.2%*
12305128 51050 SAL/CHS/F.LANG.	712,547	0	712,547	468,292.03	233,036.46	11,218.51	98.4%*
12305134 51050 SAL/CHS/HLTH. ED.	239,079	0	239,079	156,320.95	82,758.15	-0.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	81,902	0	81,902	53,551.36	28,350.72	-0.08	100.0%*
12305139 51050 SAL/CHS/TECH. ED.	198,607	0	198,607	114,661.09	26,979.08	56,966.83	71.3%
12305156 51050 SAL/CHS/MATH	1,413,309	23,591	1,436,900	965,717.98	471,182.91	-0.89	100.0%*
12305158 51050 SAL/CHS/MUSIC	332,138	0	332,138	217,167.35	114,970.95	-0.30	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	297,945	792	298,737	195,412.26	103,134.87	189.87	99.9%*
12305178 51050 SAL/CHS/SCIENCE	1,298,966	0	1,298,966	877,659.66	383,991.42	37,314.92	97.1%*
12305184 51050 SAL/CHS/SOC.ST.	1,220,002	2,378	1,222,380	779,322.34	412,582.41	30,475.25	97.5%*
12305202 51050 SAL/McCARTHY/ART	161,707	0	161,707	105,731.50	55,975.50	.00	100.0%*
12305224 51050 SAL/McCARTHY/ENGLIS	385,140	0	385,140	262,426.96	108,506.42	14,206.62	96.3%*
12305228 51050 SAL/McCARTHY/F.LANG	215,934	0	215,934	141,187.55	74,746.35	.00	100.0%*
12305234 51050 SAL/McCARTHY/HLTH.	163,804	0	163,804	107,102.72	56,701.44	-0.16	100.0%*
12305239 51050 SAL/McCARTHY/TECH.	136,526	0	136,526	89,267.00	47,259.00	.00	100.0%*
12305256 51050 SAL/McCARTHY/MATH	382,261	0	382,261	249,939.95	132,321.15	-0.10	100.0%*
12305258 51050 SAL/McCARTHY/MUSIC	298,689	4,530	303,219	247,275.50	105,722.95	-49,779.45	116.4%*
12305274 51050 SAL/McCARTHY/PHYS.	232,950	0	232,950	161,916.28	73,164.68	-2,130.96	100.9%*
12305278 51050 SAL/McCARTHY/SCIENC	361,709	0	361,709	249,252.47	112,456.69	-0.16	100.0%*
12305284 51050 SAL/McCARTHY/SOC.ST	382,233	0	382,233	232,331.86	122,999.22	26,901.92	93.0%*
12305296 51050 SAL/McCARTHY/GRADE5	662,973	0	662,973	446,008.61	216,740.50	223.89	100.0%*
12305297 51050 SAL/McCARTHY/GRADE6	697,306	0	697,306	437,591.40	231,784.83	27,929.77	96.0%*
12305302 51050 SAL/PARKER/ART	107,070	0	107,070	89,828.01	22,359.92	-5,117.93	104.8%*
12305324 51050 SAL/PARKER/ENGLISH	325,369	0	325,369	197,275.99	104,440.23	23,652.78	92.7%*
12305328 51050 SAL/PARKER/F.LANG.	193,551	0	193,551	110,611.35	58,558.95	24,380.70	87.4%*
12305334 51050 SAL/PARKER/HLTH.ED.	149,951	0	149,951	98,044.95	51,906.15	-0.10	100.0%*
12305339 51050 SAL/PARKER/TECH. ED	136,039	0	136,039	88,948.59	47,090.43	-0.02	100.0%*
12305356 51050 SAL/PARKER/MATH	329,769	0	329,769	215,618.31	114,150.87	-0.18	100.0%*
12305358 51050 SAL/PARKER/MUSIC	190,702	0	190,702	91,966.43	48,688.11	50,047.46	73.8%
12305374 51050 SAL/PARKER/PHYS. ED	174,463	0	174,463	102,769.59	54,407.43	17,285.98	90.1%*
12305378 51050 SAL/PARKER/SCIENCE	276,652	6,627	283,279	204,062.73	91,536.31	-12,320.04	104.3%*
12305384 51050 SAL/PARKER/SOC.ST.	309,974	0	309,974	238,181.22	71,793.04	-0.26	100.0%*
12305396 51050 SAL/PARKER/GRADE5	655,216	0	655,216	428,410.88	226,805.76	-0.64	100.0%*
12305397 51050 SAL/PARKER/GRADE6	606,295	5,131	611,426	399,778.80	211,647.60	-0.40	100.0%*
12305400 51050 SAL/BYAM/CLASSROOMT	1,349,149	794	1,349,943	953,048.90	473,396.45	-76,502.35	105.7%*
12305402 51050 SAL/BYAM/ART	68,049	0	68,049	44,493.59	23,555.43	-0.02	100.0%*
12305458 51050 SAL/BYAM/MUSIC	69,287	0	69,287	45,302.96	23,983.92	-0.12	100.0%*
12305474 51050 SAL/BYAM/PHYS. ED	81,276	0	81,276	54,748.67	26,527.64	-0.31	100.0%*
12305491 51050 SALARIES - PROFESSI	362,858	0	362,858	205,237.94	108,655.38	48,964.68	86.5%*
12305500 51050 SAL/CENTER/CLASSROOM	1,250,656	0	1,250,656	802,193.45	412,446.35	36,016.20	97.1%*
12305502 51050 SAL/CENTER/ART	87,226	0	87,226	70,611.54	16,614.48	-0.02	100.0%*
12305558 51050 SAL/CENTER/MUSIC	81,902	0	81,902	53,551.36	28,350.72	-0.08	100.0%*
12305574 51050 SAL/CENTER/PHYS. ED	87,226	0	87,226	57,032.45	30,193.65	-0.10	100.0%*
12305591 51050 SALARIES - PROFESSI	225,298	0	225,298	147,310.44	77,987.88	-0.32	100.0%*

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12305600 51050 SAL/HARR./CLASSROOM	1,372,684	0	1,372,684	874,480.36	463,197.78	35,005.86	97.4%*
12305602 51050 SAL/HARR./ART	75,275	0	75,275	60,936.84	14,338.08	.08	100.0%*
12305658 51050 SAL/HARR./MUSIC	81,902	0	81,902	47,932.52	11,020.56	22,948.92	72.0%*
12305674 51050 SAL/HARR./PHYS. ED	81,902	0	81,902	53,551.36	28,350.72	-.08	100.0%*
12305691 51050 SALARIES - PROFESSI	312,744	0	312,744	204,486.54	108,257.58	-.12	100.0%*
12305700 51050 SAL/SO. ROW/CLASSRO	1,231,001	0	1,231,001	787,672.66	417,484.62	25,843.72	97.9%*
12305702 51050 SAL/SO. ROW/ART	81,902	0	81,902	53,551.36	28,350.72	-.08	100.0%*
12305758 51050 SAL/SO. ROW/MUSIC	68,049	0	68,049	44,493.59	23,555.43	-.02	100.0%*
12305774 51050 SAL/SO. ROW/PHYS. E	65,279	0	65,279	38,410.73	27,618.03	-749.76	101.1%*
12305791 51050 SALARIES - PROFESSI	261,115	0	261,115	170,729.13	90,386.01	-.14	100.0%*
TOTAL CLASSROOM TEACHERS	22,698,327	-6,202	22,692,125	14,951,213.28	7,344,873.95	396,037.77	98.3%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	15,000	0	15,000	6,746.63	.00	8,253.37	45.0%
12310076 51054 SALARIES SPECIALIST	1,069,596	0	1,069,596	726,584.93	319,434.71	23,576.36	97.8%*
12310076 51110 BOARD CERTIFIED BEH	245,706	0	245,706	157,031.04	83,134.08	5,540.88	97.7%*
12310076 51120 OTHER SALARIES - SU	96,500	0	96,500	96,470.81	.00	29.19	100.0%*
12310123 51050 SAL/CHS/ELL	56,967	0	56,967	37,247.68	19,719.36	-.04	100.0%*
12310176 51054 SALARIES SPECIALIST	936,317	-130,558	805,759	535,559.68	268,648.74	1,550.58	99.8%*
12310177 51050 SAL/CHS/READING	81,902	0	81,902	53,551.36	28,350.72	-.08	100.0%*
12310223 51050 SAL/McCARTHY/ELL	56,967	0	56,967	37,247.68	19,719.36	-.04	100.0%*
12310276 51054 SALARIES SPECIALIST	802,992	794	803,786	502,244.25	269,423.72	32,118.03	96.0%*
12310277 51050 SAL/McCARTHY/READIN	167,941	0	167,941	109,807.59	58,133.43	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	56,967	0	56,967	48,359.39	11,378.68	-2,771.07	104.9%*
12310376 51054 SALARIES SPECIALIST	620,407	0	620,407	395,555.40	212,876.34	11,975.26	98.1%*
12310377 51050 SAL/PARKER/READING	166,269	0	166,269	108,714.32	57,554.64	.04	100.0%*
12310423 51050 SAL/BYAM/ELL	70,957	0	70,957	46,395.04	24,562.08	-.12	100.0%*
12310476 51054 SALARIES SPECIALIST	533,429	0	533,429	345,157.63	182,730.51	5,540.86	99.0%*
12310477 51050 SAL/BYAM/READING	163,804	0	163,804	119,853.06	43,951.12	-.18	100.0%*
12310523 51050 SAL/CENTER/ELL	76,361	0	76,361	49,928.32	26,432.64	.04	100.0%*
12310576 51054 SALARIES SPECIALIST	354,067	0	354,067	231,505.49	122,561.73	-.22	100.0%*
12310577 51050 SAL/CENTER/READING	163,804	0	163,804	107,102.72	56,701.44	-.16	100.0%*
12310623 51050 SAL/HARR./ELL	81,902	0	81,902	53,551.36	28,350.72	-.08	100.0%*
12310676 51054 SALARIES SPECIALIST	316,663	0	316,663	219,799.46	96,863.92	-.38	100.0%*
12310677 51050 SAL/HARR./READING	152,863	0	152,863	99,948.95	52,914.15	-.10	100.0%*
12310723 51050 SAL/SO.ROW/ELL	68,049	0	68,049	37,247.69	19,719.36	11,081.95	83.7%*
12310776 51054 SALARIES SPECIALIST	291,508	130,558	422,066	266,908.67	141,304.59	13,852.74	96.7%*
12310777 51050 SAL/SO.ROW/READING	163,804	0	163,804	107,102.72	56,701.44	-.16	100.0%*
12310976 51054 SALARIES- SPECIALIS	410,230	5,408	415,638	369,905.72	160,732.44	-115,000.16	127.7%*
TOTAL SPECIALIST TEACHERS	7,220,972	6,202	7,227,174	4,869,527.59	2,361,899.92	-4,253.51	100.1%

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2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THERAPE	215,829	0	215,829	141,118.87	74,709.99	.14	100.0%*
12320076 51054 SALARIES- PHYSICAL	101,983	0	101,983	63,780.88	36,224.82	1,977.30	98.1%*
12320076 51110 SALARIES- COTA	50,334	0	50,334	32,910.64	17,423.28	.08	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	368,146	0	368,146	237,810.39	128,358.09	1,977.52	99.5%
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE PARA	125,000	0	125,000	75,823.91	.00	49,176.09	60.7%
12325000 51005 DTD SUBSTITUTE TEAC	300,000	0	300,000	193,861.58	.00	106,138.42	64.6%
12325000 51006 LTS SUBSTITUTE TEAC	125,000	0	125,000	93,862.50	.00	31,137.50	75.1%
TOTAL SUBSTITUTES	550,000	0	550,000	363,547.99	.00	186,452.01	66.1%
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - SYST	11,600	0	11,600	.00	.00	11,600.00	.0%
12330100 51060 SAL/CHS/PSP	13,635	0	13,635	10,929.61	.00	2,705.39	80.2%
12330176 51060 SPED PSP SALARY - C	642,532	-83,992	558,540	389,780.70	.00	168,759.30	69.8%
12330200 51060 SAL/McCARTHY/PSP	82,467	0	82,467	61,599.39	.00	20,867.61	74.7%
12330276 51060 SPED PSP SALARY - M	484,420	0	484,420	370,244.63	.00	114,175.37	76.4%
12330300 51060 SAL/PARKER/PSP	66,432	0	66,432	53,718.67	.00	12,713.33	80.9%
12330376 51060 SPED PSP SALARY - P	418,640	0	418,640	350,792.19	.00	67,847.81	83.8%*
12330400 51060 SAL/BYAM/PSP	64,634	0	64,634	51,988.49	.00	12,645.51	80.4%
12330476 51060 SPED PSP SALARY - B	583,344	0	583,344	454,723.64	.00	128,620.36	78.0%
12330500 51060 SAL/CENTER/PSP	65,124	0	65,124	53,045.16	.00	12,078.84	81.5%
12330576 51060 SPED - PSP SALARY -	340,577	0	340,577	277,808.90	.00	62,768.10	81.6%
12330600 51060 SAL/HARR./PSP	64,635	0	64,635	51,665.29	.00	12,969.71	79.9%
12330676 51060 SPED PSP SALARY - H	300,597	0	300,597	267,573.17	.00	33,023.83	89.0%*
12330700 51060 SAL/SO.ROW/PSP	64,144	0	64,144	48,330.77	.00	15,813.23	75.3%
12330776 51060 SPED - PSP SALARY -	259,288	83,992	343,280	255,687.97	.00	87,592.03	74.5%
12330976 51060 PSP/CHIPS	362,422	0	362,422	275,600.30	.00	86,821.70	76.0%
TOTAL PARAPROFESSIONALS/ INST ASST	3,824,491	0	3,824,491	2,973,488.88	.00	851,002.12	77.7%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	86,432	0	86,432	56,513.27	29,918.79	-.06	100.0%*

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12340100 51060 SAL/CHS/PSP/LIBRARY	48,376	0	48,376	35,074.70	.00	13,301.30	72.5%
12340200 51050 SAL/McCARTHY/LIBRAR	59,871	0	59,871	39,146.41	20,724.57	.02	100.0%*
12340300 51050 SAL/PARKER/LIBRARY	81,902	0	81,902	53,551.36	28,350.72	-.08	100.0%*
12340400 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	38,773.77	9,123.24	-.01	100.0%*
12340400 51060 SAL/BYAM/PSP/LIBRAR	47,897	0	47,897	31,317.23	16,579.71	.06	100.0%*
12340500 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	31,317.23	16,579.71	.06	100.0%*
12340500 51060 SAL/CENTER/PSP/LIBR	47,897	0	47,897	38,423.77	9,123.24	349.99	99.3%*
12340600 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	31,317.23	16,579.71	.06	100.0%*
12340600 51060 SAL/HARR./PSP/LIBRA	47,897	0	47,897	31,317.23	16,579.71	.06	100.0%*
12340700 51050 SAL/SO.ROW/LIBRARY	45,487	0	45,487	29,741.50	15,745.50	.00	100.0%*
12340700 51051 TECHNOLOGY ASSISTAN	47,897	0	47,897	38,773.77	9,123.24	-.01	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	657,347	0	657,347	455,267.47	188,428.14	13,651.39	97.9%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	28,000	0	28,000	20,007.50	.00	7,992.50	71.5%
12357000 57130 TEACHERS CONFERENCE	10,000	0	10,000	2,077.55	1,245.00	6,677.45	33.2%
12357000 57140 TEACHERS COURSE REI	75,000	0	75,000	29,993.26	.00	45,006.74	40.0%
12357000 57800 SEC/PARA COURSE REI	5,000	0	5,000	1,200.00	.00	3,800.00	24.0%
12357100 57130 CHS - TEACHER CONF	13,175	0	13,175	11,885.42	.00	1,289.58	90.2%*
12357200 57130 MCCARTHY TEACHER CO	4,500	0	4,500	2,000.50	.00	2,499.50	44.5%
12357300 57130 PARKER TEACHER CONF	3,000	0	3,000	1,437.01	.00	1,562.99	47.9%
12357400 57130 BYAM TEACHER CONF	4,000	0	4,000	1,231.99	.00	2,768.01	30.8%
12357500 57130 CENTER TEACHER CONF	4,000	0	4,000	350.00	.00	3,650.00	8.8%
12357600 57130 HARRINGTON TEACHER	4,000	0	4,000	359.00	.00	3,641.00	9.0%
12357700 57130 SOUTH ROW TEACHER C	4,000	0	4,000	1,448.00	.00	2,552.00	36.2%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	154,675	0	154,675	71,990.23	1,245.00	81,439.77	47.3%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	1,039.50	.00	2,960.50	26.0%
12410000 54000 TEXTBOOK ADOPTIONS	158,500	0	158,500	133,563.27	5,963.19	18,973.54	88.0%*
12410023 54000 TEXTS/ELL/GENERAL	2,500	0	2,500	2,457.83	.00	42.17	98.3%*
12410076 54000 SUPPLIES/CURRICULUM	35,000	0	35,000	23,595.20	636.44	10,768.36	69.2%
12410100 54000 TEXTS/CHS/GENERAL	11,000	0	11,000	.00	.00	11,000.00	.0%
12410106 54000 TEXTS/CHS/BUS.	4,000	0	4,000	4,000.00	.00	.00	100.0%*
12410124 54000 TEXTS/CHS/ENGLISH	12,000	0	12,000	11,979.32	.00	20.68	99.8%*
12410128 54000 TEXTS/CHS/F. LANG.	8,000	0	8,000	1,041.77	.00	6,958.23	13.0%

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12410156	54000	TEXTS/CHS/MATH	3,000	-1,462	1,538	1,537.56	.00	.00	100.0%*
12410177	54000	TEXTS/CHS/READING	2,000	0	2,000	1,999.48	.00	.52	100.0%*
12410178	54000	TEXTS/CHS/SCIENCE	30,000	-11,400	18,600	13,132.26	.00	5,467.74	70.6%
12410184	54000	TEXTS/CHS/SOC. ST.	6,000	0	6,000	5,822.73	50.15	127.12	97.9%*
12410224	54000	TEXTS/McCARTHY/ENGL	4,000	0	4,000	3,942.76	48.45	8.79	99.8%*
12410228	54000	TEXTS/McCARTHY/F. L	1,900	0	1,900	131.38	.00	1,768.62	6.9%
12410256	54000	TEXTS/McCARTHY/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%*
12410277	54000	TEXTS/McCARTHY/READ	2,000	0	2,000	1,845.65	22.38	131.97	93.4%*
12410278	54000	TEXTS/McCARTHY/SCIE	7,500	2,500	10,000	9,388.23	.00	611.77	93.9%*
12410284	54000	TEXTS/McCARTHY/SOC.	6,000	0	6,000	5,909.87	.00	90.13	98.5%*
12410324	54000	TEXTS/PARKER/ENGLIS	4,000	0	4,000	3,890.12	103.43	6.45	99.8%*
12410328	54000	TEXTS/PARKER/F. LAN	1,900	0	1,900	247.88	.00	1,652.12	13.0%
12410356	54000	TEXTS/PARKER/MATH	7,000	0	7,000	6,977.12	.00	22.88	99.7%*
12410377	54000	TEXTS/PARKER/READIN	2,000	0	2,000	1,837.27	133.07	29.66	98.5%*
12410378	54000	TEXTS/PARKER/SCIENC	7,500	8,900	16,400	15,721.31	.00	678.69	95.9%*
12410384	54000	TEXTS/PARKER/SOC. S	4,000	0	4,000	3,909.87	.00	90.13	97.7%*
12410451	54000	TEXTS/BYAM/LANG. AR	3,740	0	3,740	3,667.77	.00	72.23	98.1%*
12410456	54000	TEXTS/BYAM/MATH	18,000	0	18,000	17,736.04	.00	263.96	98.5%*
12410478	54000	TEXTS/BYAM/SCIENCE	23,000	1,967	24,967	24,966.62	.00	-.01	100.0%*
12410484	54000	TEXTS/BYAM/SOC. ST.	2,000	0	2,000	1,968.01	.00	31.99	98.4%*
12410551	54000	TEXTS/CENTER/LANG.	3,260	0	3,260	3,193.32	.00	66.68	98.0%*
12410556	54000	TEXTS/CENTER/MATH	15,000	919	15,919	15,918.84	.00	.00	100.0%*
12410578	54000	TEXTS/CENTER/SCIENC	23,000	5,709	28,709	20,637.37	6,610.60	1,461.35	94.9%*
12410584	54000	TEXTS/CENTER/SOC. S	2,000	0	2,000	1,950.23	.00	49.77	97.5%*
12410651	54000	TEXTS/HARR./LANG. A	3,740	0	3,740	3,695.05	.00	44.95	98.8%*
12410656	54000	TEXTS/HARR./MATH	17,000	383	17,383	17,382.52	.00	.00	100.0%*
12410678	54000	TEXTS/HARR./SCIENCE	23,000	5,678	28,678	28,678.12	.00	.00	100.0%*
12410684	54000	TEXTS/HARR./SOC. ST	2,000	0	2,000	1,968.01	.00	31.99	98.4%*
12410751	54000	TEXTS/SO. ROW/LANG.	3,260	0	3,260	3,259.42	.00	.58	100.0%*
12410756	54000	TEXTS/SO. ROW/MATH	15,000	161	15,161	15,161.08	.00	.00	100.0%*
12410778	54000	TEXTS/SO. ROW/SCIEN	23,000	-13,354	9,646	9,645.95	.00	.00	100.0%*
12410784	54000	TEXTS/SO. ROW/SOC.	2,000	0	2,000	1,962.10	.00	37.90	98.1%*
TOTAL TEXTBOOKS & MEDIA MATERIALS			509,800	0	509,800	432,737.95	13,567.71	63,494.34	87.5%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVELOPM	50,000	0	50,000	46,610.00	.00	3,390.00	93.2%*
12415058	54000	SUPPLIES/MUSIC	8,000	0	8,000	5,584.90	2,040.00	375.10	95.3%*
12415100	53990	CONTRACTUAL SERVICE	11,000	0	11,000	9,913.72	.00	1,086.28	90.1%*
12415100	54000	LIBRARY SUPPLIES/HI	10,000	0	10,000	5,028.22	2,877.41	2,094.37	79.1%
12415200	54000	LIBRARY SUP/MCCARTH	6,000	0	6,000	2,291.31	729.73	2,978.96	50.4%

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12415300 54000 LIBRARY SUPPLIES/PA	6,000	0	6,000	2,701.26	2,217.73	1,081.01	82.0%
12415400 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,387.73	112.27	.00	100.0%*
12415500 54000 LIBRARY GEN SUPPLIE	3,500	0	3,500	3,291.41	208.59	.00	100.0%*
12415600 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,244.09	255.91	.00	100.0%*
12415700 54000 LIBRARY GENERAL SUP	3,500	0	3,500	3,314.35	185.65	.00	100.0%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	105,000	0	105,000	85,366.99	8,627.29	11,005.72	89.5%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENERAL	35,000	0	35,000	31,757.07	1,727.54	1,515.39	95.7%*
12420002 53990 CONTRACTED SERVICES	1,500	0	1,500	283.00	1,217.00	.00	100.0%*
12420074 58510 EQUIPMENT MAINT/PE	30,000	-20	29,980	26,463.25	691.80	2,825.05	90.6%*
12420100 58510 EQUIP/CHS/GENERAL	6,000	-4,000	2,000	1,111.79	.00	888.21	55.6%
12420139 52460 MACHINE MAINT/TECH	1,200	0	1,200	914.11	285.89	.00	100.0%*
12420139 58510 EQUIP/CHS/TECH.ED.	9,000	0	9,000	9,000.00	.00	.00	100.0%*
12420174 58510 EQUIP/CHS/PHYS.ED	4,000	0	4,000	3,984.56	.00	15.44	99.6%*
12420178 52460 MACHINE MAINT/SCIEN	1,000	0	1,000	.00	1,000.00	.00	100.0%*
12420178 58510 EQUIP/CHS/SCIENCE	5,000	6,099	11,099	5,000.00	6,098.90	.00	100.0%*
12420200 58510 EQUIP/McCARTHY/GENE	2,000	0	2,000	1,574.54	.00	425.46	78.7%
12420274 58510 EQUIP/McCARTHY/PHYS	2,500	0	2,500	1,813.94	686.00	.06	100.0%*
12420278 52460 MACHINE MAINT/SCIEN	500	0	500	.00	500.00	.00	100.0%*
12420278 58510 EQUIP/McCARTHY/SCIE	5,000	0	5,000	4,991.56	.00	8.44	99.8%*
12420300 58510 EQUIP/PARKER/GENERA	2,000	0	2,000	574.35	.00	1,425.65	28.7%
12420374 58510 EQUIP/PARKER/PHYS.E	2,500	0	2,500	2,500.00	.00	.00	100.0%*
12420378 52460 MACH MAINT/SCIENCE/	500	0	500	.00	500.00	.00	100.0%*
12420378 58510 EQUIP/PARKER/SCIENC	5,000	0	5,000	4,973.36	.00	26.64	99.5%*
12420400 58510 EQUIP/BYAM/GENERAL	5,000	0	5,000	1,386.85	.00	3,613.15	27.7%
12420474 58510 EQUIP/BYAM/PHYS.ED	1,000	0	1,000	995.38	.00	4.62	99.5%*
12420500 58510 EQUIP/CENTER/GENERA	5,000	0	5,000	1,386.85	.00	3,613.15	27.7%
12420574 58510 EQUIP/CENTER/PHYS.E	1,000	0	1,000	954.36	.00	45.64	95.4%*
12420600 58510 EQUIP/HARR./GENERAL	6,000	-2,099	3,901	1,386.85	.00	2,514.25	35.6%
12420674 58510 EQUIP/HARR./PHYS.ED	1,000	0	1,000	999.98	.00	.02	100.0%*
12420700 58510 EQUIP/SO. ROW/GENER	4,000	0	4,000	1,419.47	1,775.95	804.58	79.9%
12420774 58510 EQUIP/SO. ROW/PHYS.	1,000	20	1,020	1,019.90	.00	.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	136,700	0	136,700	104,491.17	14,483.08	17,725.75	87.0%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	77,000	-1,700	75,300	50,184.02	4,099.79	21,016.19	72.1%

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12430023 54000 SUPP./SYSTEMWIDE/EL	3,000	0	3,000	2,682.42	.00	317.58	89.4%*
12430058 57800 OTHER EXPENSE/MUSIC	14,000	581	14,581	7,243.89	7,272.04	64.78	99.6%*
12430076 54000 SUPPLIES SPECIAL ED	42,500	0	42,500	38,541.49	3,556.72	401.79	99.1%*
12430100 54000 SUPP./CHS/GENERAL	40,725	0	40,725	38,154.37	2,281.41	289.22	99.3%*
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	22,241.74	1,446.05	62.21	99.7%*
12430106 54000 SUPP./CHS/BUS.	4,000	0	4,000	3,999.33	.00	.67	100.0%*
12430124 54000 SUPP./CHS/ENGLISH	2,000	0	2,000	1,996.54	.00	3.46	99.8%*
12430128 54000 SUPP./CHS/F. LANG.	5,000	0	5,000	1,825.38	.00	3,174.62	36.5%
12430134 54000 SUPP./CHS/HLTH. ED.	2,200	0	2,200	2,187.34	.00	12.66	99.4%*
12430139 54000 SUPP./CHS/TECH. ED.	5,500	1,700	7,200	7,157.73	.00	42.27	99.4%*
12430156 54000 SUPP./CHS/MATH	3,350	0	3,350	3,180.20	148.43	21.37	99.4%*
12430158 54000 SUPP./CHS/MUSIC	10,050	-1,784	8,266	7,696.00	544.00	26.00	99.7%*
12430177 54000 SUPP./CHS/READING	1,600	0	1,600	1,581.19	.00	18.81	98.8%*
12430178 54000 SUPP./CHS/SCIENCE	26,000	0	26,000	24,409.75	1,455.12	135.13	99.5%*
12430184 54000 SUPP./CHS/SOC. ST.	3,000	0	3,000	2,904.69	.00	95.31	96.8%*
12430200 54000 SUPP./McCARTHY/GENE	15,000	0	15,000	10,709.89	1,290.11	3,000.00	80.0%
12430202 54000 SUPP./McCARTHY/ART	7,300	0	7,300	6,300.78	946.52	52.70	99.3%*
12430224 54000 SUPP./McCARTHY/ENGL	1,600	0	1,600	1,599.87	.00	.13	100.0%*
12430228 54000 SUPP./McCARTHY/F. I	900	0	900	900.00	.00	.00	100.0%*
12430234 54000 SUPP./McCARTHY/HLTH	800	0	800	800.00	.00	.00	100.0%*
12430239 54000 SUPP./McCARTHY/TECH	8,500	0	8,500	8,497.77	.05	2.18	100.0%*
12430256 54000 SUPP./McCARTHY/MATH	2,500	0	2,500	2,228.92	213.03	58.05	97.7%*
12430258 54000 SUPP./McCARTHY/MUSI	6,750	1,387	8,137	7,283.02	854.00	.00	100.0%*
12430274 54000 SUPP./McCARTHY/PHYS	100	0	100	100.00	.00	.00	100.0%*
12430277 54000 SUPP./McCARTHY/READ	2,500	-50	2,450	2,449.16	.00	.84	100.0%*
12430278 54000 SUPP./McCARTHY/SCIE	10,500	0	10,500	5,871.61	2,813.27	1,815.12	82.7%
12430284 54000 SUPP./McCARTHY/SOC.	4,800	0	4,800	4,422.67	313.26	64.07	98.7%*
12430300 54000 SUPP./PARKER/GENERA	11,500	0	11,500	7,619.67	962.18	2,918.15	74.6%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	5,986.19	513.75	.06	100.0%*
12430324 54000 SUPP./PARKER/ENGLIS	1,200	0	1,200	1,189.66	.00	10.34	99.1%*
12430328 54000 SUPP./PARKER/F. LAN	900	0	900	620.91	.00	279.09	69.0%
12430334 54000 SUPP./PARKER/HLTH.	800	0	800	800.00	.00	.00	100.0%*
12430339 54000 SUPP./PARKER/TECH.	6,000	0	6,000	5,999.46	.00	.54	100.0%*
12430356 54000 SUPP./PARKER/MATH	2,500	0	2,500	2,302.47	178.85	18.68	99.3%*
12430358 54000 SUPP./PARKER/MUSIC	6,750	-59	6,691	6,691.00	.00	.00	100.0%*
12430374 54000 SUPP./PARKER/PHYS.	100	0	100	100.00	.00	.00	100.0%*
12430377 54000 SUPP./PARKER/READIN	2,500	0	2,500	2,491.53	.00	8.47	99.7%*
12430378 54000 SUPP./PARKER/SCIENC	10,500	0	10,500	7,608.28	2,370.04	521.68	95.0%*
12430384 54000 SUPP./PARKER/SOC. S	3,500	0	3,500	3,500.99	.00	-.99	100.0%*
12430400 54000 GENERAL SUPPLIES/BY	24,550	0	24,550	21,697.58	571.32	2,281.10	90.7%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,232.28	4.39	63.33	98.1%*
12430439 54000 SUPP./BYAM/TECH. ED.	1,500	0	1,500	1,495.00	.00	5.00	99.7%*
12430451 54000 SUPP./BYAM/LANG. AR	3,316	0	3,316	3,014.56	.00	301.44	90.9%*
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,446.82	7.17	46.01	98.2%*

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12430458 54000 SUPP./BYAM/MUSIC	1,100	-25	1,075	1,041.69	33.37	.00	100.0%*
12430478 54000 SUPP./BYAM/SCIENCE	2,500	0	2,500	1,695.49	258.75	545.76	78.2%
12430484 54000 SUPP./BYAM/SOC. ST.	1,000	0	1,000	764.34	.00	235.66	76.4%
12430500 54000 SUPP./CENTER/GENERA	20,000	0	20,000	19,484.11	405.63	110.26	99.4%*
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	3,245.04	.00	2.96	99.9%*
12430539 54000 SUPP./CENTER/TECH.ED	1,500	0	1,500	1,329.85	.00	170.15	88.7%*
12430551 54000 SUPP./CENTER/LANG.	2,884	50	2,934	2,928.46	.00	5.54	99.8%*
12430556 54000 SUPP./CENTER/MATH	2,500	0	2,500	2,383.28	7.16	109.56	95.6%*
12430558 54000 SUPP./CENTER/MUSIC	1,100	0	1,100	890.49	209.51	.00	100.0%*
12430578 54000 SUPP./CENTER/SCIENC	2,500	0	2,500	1,438.60	258.75	802.65	67.9%
12430584 54000 SUPP./CENTER/SOC. S	1,000	0	1,000	929.84	.00	70.16	93.0%*
12430600 54000 SUPP./HARR./GENERAL	21,000	0	21,000	19,512.79	1,287.00	200.21	99.0%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,312.67	.00	87.33	97.4%*
12430639 54000 SUPP/HARR./TECH.ED.	1,500	0	1,500	1,475.00	.00	25.00	98.3%*
12430651 54000 SUPP./HARR./LANG. A	3,316	0	3,316	3,306.58	.00	9.42	99.7%*
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,407.18	7.16	85.66	96.6%*
12430658 54000 SUPP./HARR./MUSIC	1,100	-90	1,010	647.69	362.46	.00	100.0%*
12430678 54000 SUPP./HARR./SCIENCE	2,500	0	2,500	1,289.95	398.08	811.97	67.5%
12430684 54000 SUPP./HARR./SOC. ST	1,000	0	1,000	769.34	.00	230.66	76.9%
12430700 54000 SUPP./SO. ROW/GENER	18,600	0	18,600	18,033.49	500.00	66.51	99.6%*
12430702 54000 SUPP./SO. ROW/ART	3,052	0	3,052	3,019.40	.00	32.60	98.9%*
12430739 54000 SUPP./SO. ROW./TECH.E	1,500	0	1,500	300.00	.00	1,200.00	20.0%
12430751 54000 SUPP./SO. ROW/LANG.	2,884	0	2,884	2,883.39	.00	.61	100.0%*
12430756 54000 SUPP./SO. ROW/MATH	2,500	0	2,500	2,347.00	56.44	96.56	96.1%*
12430758 54000 SUPP./SO. ROW/MUSIC	900	-10	890	728.40	159.91	1.75	99.8%*
12430778 54000 SUPP./SO. ROW/SCIEN	2,500	0	2,500	1,347.82	258.75	893.43	64.3%
12430784 54000 SUPP./SO. ROW/SOC.	1,000	0	1,000	621.65	.00	378.35	62.2%
TOTAL GENERAL SUPPLIES	521,425	0	521,425	442,079.71	36,044.47	43,300.82	91.7%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUCTIO	24,000	0	24,000	5,897.84	426.00	17,676.16	26.3%
12440076 53990 CONTRACTUAL SERVICE	169,150	-17,000	152,150	17,582.76	6,351.00	128,216.24	15.7%
12440076 54000 CONTINGENCY EXPENSE	25,000	10,000	35,000	28,298.30	1,001.00	5,700.70	83.7%*
TOTAL OTHER INSTRUCTIONAL SERVICES	218,150	-7,000	211,150	51,778.90	7,778.00	151,593.10	28.2%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	70,000	0	70,000	67,875.96	.00	2,124.04	97.0%*

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12451128 54205 INSTR TECH/CHS/F.LA	10,000	0	10,000	10,000.00	.00	.00	100.0%*
12451200 54204 INSTR TECH/McC	50,000	0	50,000	44,726.74	2,152.00	3,121.26	93.8%*
12451300 54204 INSTR TECH PARKER	50,000	0	50,000	34,173.59	2,390.88	13,435.53	73.1%
12451414 54204 COMPUTER/EQUIP/BYAM	16,000	0	16,000	12,555.34	151.26	3,293.40	79.4%
12451514 54204 COMPUTER EQUIPMENT	16,000	-494	15,506	10,322.27	.00	5,183.45	66.6%
12451614 54204 INSTR TECH/HARR/COM	16,000	0	16,000	11,047.95	2,152.00	2,800.05	82.5%
12451714 54204 INSTR TECH/SROW/COM	16,000	0	16,000	11,673.94	2,153.94	2,172.12	86.4%*
TOTAL CLASSROOM INST TECHNOLOGY	244,000	-494	243,506	202,375.79	9,000.08	32,129.85	86.8%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SOFTW	175,000	494	175,494	175,494.28	.00	.00	100.0%*
TOTAL INSTRUCTIONAL SOFTWARE	175,000	494	175,494	175,494.28	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPENDS	45,000	0	45,000	42,500.00	.00	2,500.00	94.4%*
12710100 51050 GUID SALARIES /CHS	490,118	0	490,118	331,508.33	158,609.91	-.24	100.0%*
12710100 51070 SAL/SEC/GUID	75,411	0	75,411	62,499.18	.00	12,911.82	82.9%
12710100 51310 STIPEND - GUIDANCE	10,800	0	10,800	9,311.56	.00	1,488.44	86.2%*
12710100 54000 SUPP./CHS/GUID	20,087	0	20,087	14,467.52	543.64	5,075.84	74.7%
12710200 51050 GUID SALARIES /McC	212,242	0	212,242	138,773.72	73,468.44	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/GUID	1,150	0	1,150	799.05	.00	350.95	69.5%
12710300 51050 GUID SALARIES /PARK	158,183	0	158,183	95,002.56	61,465.43	1,715.01	98.9%*
12710300 54000 SUPP./PARKER/GUID	910	0	910	698.06	.00	211.94	76.7%
12710400 51050 GUID SALARIES/BYAM	81,902	0	81,902	53,551.36	28,350.72	-.08	100.0%*
12710400 54000 SUPP./BYAM/GUID	8,590	0	8,590	3,931.68	3,090.61	1,567.71	81.7%
12710500 51050 GUID SALARIES /CENT	81,902	0	81,902	53,551.36	28,350.72	-.08	100.0%*
12710500 54000 SUPP./CENTER/GUID	8,590	0	8,590	3,788.14	3,057.30	1,744.56	79.7%
12710600 51050 GUID SALARIES /HARR	54,196	0	54,196	35,435.82	18,760.14	.04	100.0%*
12710600 54000 SUPP./HARR./GUID	8,590	0	8,590	5,605.85	2,970.00	14.15	99.8%*
12710700 51050 GUID SALARIES /SROW	91,491	0	91,491	59,820.96	31,669.92	.12	100.0%*
12710700 54000 SUPP./SO.ROW/GUID	8,590	0	8,590	1,498.78	5,598.00	1,493.22	82.6%
TOTAL GUIDANCE COUNSELORS	1,357,752	0	1,357,752	912,743.93	415,934.83	29,073.24	97.9%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	250,743	0	250,743	163,947.32	86,795.64	.04	100.0%*

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12800200 51050 SAL/McCARTHY/PSYCH	91,491	0	91,491	59,820.96	31,669.92	.12	100.0%*
12800300 51050 SAL/PARKER/PSYCH	91,491	0	91,491	59,820.96	31,669.92	.12	100.0%*
12800400 51050 SAL/BYAM/PSYCH	67,760	0	67,760	54,853.39	12,906.68	-.07	100.0%*
12800500 51050 SAL/CENTER/PSYCH	67,760	0	67,760	44,304.55	23,455.35	.10	100.0%*
12800600 51050 SAL/HARR./PSYCH	75,003	0	75,003	43,948.91	23,267.07	7,787.02	89.6%*
12800700 51050 SAL/SO.ROW/PSYCH	91,491	0	91,491	59,820.96	31,669.92	.12	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	735,739	0	735,739	486,517.05	241,434.50	7,787.45	98.9%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	38,000	0	38,000	25,282.50	.00	12,717.50	66.5%
13200000 51060 TOWN HEALTH EDUCATO	22,935	0	22,935	.00	.00	22,935.00	.0%
13200000 53170 DOCTOR SALARY	2,500	0	2,500	.00	2,500.00	.00	100.0%*
13200000 53990 CONTRACTUAL SERVICE	9,300	0	9,300	8,395.00	750.00	155.00	98.3%*
13200000 57140 COURSE REIMBURSEMEN	3,000	0	3,000	1,812.00	415.00	773.00	74.2%
13200100 51050 SAL/CHS/NURSE	152,662	0	152,662	81,722.23	45,350.36	25,589.41	83.2%
13200100 54000 SUPP/CHS/NURSE	2,100	31	2,131	2,109.74	.00	21.54	99.0%*
13200100 57100 HEALTH TRAVEL/HIGH	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,600	0	2,600	1,885.00	.00	715.00	72.5%
13200200 51050 SAL/McCARTHY/NURSE	81,902	0	81,902	53,551.36	28,350.72	-.08	100.0%*
13200200 53990 INSUR./McCARTHY/NUR	1,300	0	1,300	617.00	.00	683.00	47.5%
13200200 54000 SUPP/McCARTHY/NURSE	1,599	0	1,599	1,563.28	.00	35.72	97.8%*
13200263 51050 SAL/McCARTHY/NURSE	35,234	0	35,234	21,879.19	12,196.35	1,158.46	96.7%*
13200300 51050 SAL/PARKER/NURSE	51,596	0	51,596	53,628.90	28,350.72	-30,383.62	158.9%*
13200300 54000 SUPP/PARKER/NURSE	1,342	-31	1,311	1,082.73	.00	227.99	82.6%
13200363 51050 SAL/PARKER/NURSE	31,841	0	31,841	20,819.05	11,021.85	.10	100.0%*
13200400 51050 SAL/BYAM/NURSE	76,361	0	76,361	49,928.32	26,432.64	.04	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,100	0	1,100	1,032.46	.00	67.54	93.9%*
13200500 51050 SAL/CENTER/NURSE	75,275	0	75,275	60,936.84	14,338.08	.08	100.0%*
13200500 54000 SUPP/CENTER/NURSE	1,000	0	1,000	950.46	.00	49.54	95.0%*
13200600 51050 SAL/HARR./NURSE	81,902	0	81,902	22,524.36	28,350.72	31,026.92	62.1%
13200600 54000 SUPP/HARR./NURSE	1,100	0	1,100	996.42	.00	103.58	90.6%*
13200700 51050 SAL/SO.ROW/NURSE	54,227	0	54,227	35,456.05	18,770.85	.10	100.0%*
13200700 54000 SUPP/SO.ROW/NURSE	1,000	0	1,000	842.56	.00	157.44	84.3%*
13200976 51050 SAL/CHIPS/NURSE	43,216	0	43,216	28,256.72	14,959.40	-.12	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	773,792	0	773,792	475,272.17	231,786.69	66,733.14	91.4%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,096.00	.00	7,704.00	28.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13300000 51070 SALARIES -TRANSPORT	45,900	0	45,900	38,838.36	7,061.52	.12	100.0%*
13300000 53988 REGULAR TRANSPORTAT	1,511,340	33,300	1,544,640	1,209,072.00	302,268.00	33,300.00	97.8%*
13300000 53990 LATE BUSES/HIGH-MCC	43,200	0	43,200	28,693.97	12,906.03	1,600.00	96.3%*
13300000 53997 TRANSPORTATION SOFT	4,995	0	4,995	4,995.00	.00	.00	100.0%*
13300000 53999 HOMELESS TRANS	55,000	0	55,000	7,578.28	1,970.01	45,451.71	17.4%
13300076 53990 SPED TRANSPORTATION	1,850,000	0	1,850,000	1,264,368.23	679,043.00	-93,411.23	105.0%*
TOTAL TRANSPORTATION	3,521,235	33,300	3,554,535	2,556,641.84	1,003,248.56	-5,355.40	100.2%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TIME	79,560	0	79,560	67,320.00	12,240.00	.00	100.0%*
13400000 53990 CAFE CONT SERVICE	25,000	0	25,000	6,464.50	1,762.50	16,773.00	32.9%
TOTAL FOOD SERVICES	104,560	0	104,560	73,784.50	14,002.50	16,773.00	84.0%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STUDEN	11,902	0	11,902	7,857.28	.00	4,044.72	66.0%
13510100 51050 SAL/CHS/AD/TRAINER	99,487	0	99,487	84,181.46	15,305.72	-.18	100.0%*
13510100 51060 SAL/ATHLETICTRAINER	48,150	0	48,150	40,741.80	7,407.60	.60	100.0%*
13510100 51070 SAL/SEC/ATHL	22,622	0	22,622	18,291.56	.00	4,330.44	80.9%
13510100 52110 ATH DEPT STADIUM LI	2,000	0	2,000	778.92	264.08	957.00	52.2%
13510100 52400 POOL & ICE	64,000	0	64,000	17,550.00	41,450.54	4,999.46	92.2%*
13510100 53989 OFFICIALS/POLICE	85,075	-9,000	76,075	50,671.83	.00	25,403.17	66.6%
13510100 53990 RECONDITIONING	18,963	0	18,963	.00	12,799.98	6,163.02	67.5%
13510100 53995 TRANSPORTATION	103,000	0	103,000	74,876.80	3,505.50	24,617.70	76.1%
13510100 54000 SUPP/CHS/ATHL	55,000	-2,000	53,000	44,346.51	6,988.41	1,665.08	96.9%*
13510100 54310 MEDICAL	6,000	0	6,000	5,169.00	.00	831.00	86.2%*
13510100 57400 INSUR./CHS/ATHL	26,860	0	26,860	26,860.00	.00	.00	100.0%*
13510100 57800 OTHER EXPENSES	34,600	11,000	45,600	43,576.75	1,830.00	193.25	99.6%*
TOTAL ATHLETIC SERVICES	577,659	0	577,659	414,901.91	89,551.83	73,205.26	87.3%
3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAGINE	2,300	0	2,300	2,300.00	.00	.00	100.0%*
13520100 51050 SAL/CHS/ADVISORS	38,690	0	38,690	38,690.00	.00	.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	2,548.70	30.00	171.30	93.8%*
<u>13520160 54000 NAT'L HONOR SOC/HIG</u>	3,400	0	3,400	2,501.66	.00	898.34	73.6%
<u>13520178 53910 SCIENCE CLUB/HIGH</u>	2,000	0	2,000	1,961.15	.00	38.85	98.1%*
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	2,475.72	.00	2,524.28	49.5%
<u>13520200 51050 SAL/McCARTHY/ADVISO</u>	22,400	0	22,400	22,373.67	.00	26.33	99.9%*
<u>13520200 51310 SAL/McCARTHY/K.B.AD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVISORS</u>	22,470	0	22,470	20,688.04	.00	1,781.96	92.1%*
<u>13520300 51310 SAL/PARKER/K.B.ADV</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	102,010	0	102,010	93,538.94	30.00	8,441.06	91.7%
<hr/> 3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECURIT</u>	89,505	-33,300	56,205	57,728.62	24,884.44	-26,408.06	147.0%*
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	7,285.69	1,714.28	.03	100.0%*
<u>13600200 51060 MCC PSP - SECURITY</u>	50,334	0	50,334	40,746.62	9,587.44	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - SECU</u>	50,334	0	50,334	32,910.64	17,423.28	.08	100.0%*
TOTAL SCHOOL SECURITY	199,173	-33,300	165,873	138,671.57	53,609.44	-26,408.01	115.9%
<hr/> 4110 CUSTODIAL SERVICES							
<u>14110000 51040 SALARIES - CUSTODIA</u>	385,258	0	385,258	335,081.93	.00	50,176.07	87.0%*
<u>14110000 51050 SALARIES - PROFESSI</u>	101,745	0	101,745	86,091.94	15,653.08	-.02	100.0%*
<u>14110000 51070 FACILITIES - SECRET</u>	12,734	0	12,734	10,775.38	1,959.16	-.54	100.0%*
<u>14110000 51110 SALARIES-CUST OT -</u>	8,800	0	8,800	5,924.41	.00	2,875.59	67.3%
<u>14110000 51310 SALARIES- CUST OVER</u>	5,000	0	5,000	6,539.64	.00	-1,539.64	130.8%*
<u>14110000 53990 CONTRACTUAL SERVICE</u>	788,666	0	788,666	609,422.11	172,575.89	6,668.00	99.2%*
<u>14110000 54000 SUPPLIES</u>	195,000	20,000	215,000	157,712.07	53,269.94	4,017.99	98.1%*
<u>14110000 57800 OTHER CHARGES/EXPEN</u>	6,000	0	6,000	4,979.17	.00	1,020.83	83.0%
<u>14110119 54000 SUPP/CHS/PERFORMING</u>	12,000	0	12,000	2,025.15	216.00	9,758.85	18.7%
TOTAL CUSTODIAL SERVICES	1,515,203	20,000	1,535,203	1,218,551.80	243,674.07	72,977.13	95.2%
<hr/> 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	3,500	2,525	6,025	5,557.31	817.69	-350.00	105.8%*
<u>14120100 52130 FUEL/HIGH</u>	112,500	-8,800	103,700	103,558.24	20,306.52	-20,164.76	119.4%*

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14120200 52130 FUEL/MCCARTHY	61,000	-775	60,225	55,171.90	6,189.51	-1,136.41	101.9%*
14120300 52130 FUEL/PARKER	50,500	-3,800	46,700	41,697.33	11,902.67	-6,900.00	114.8%*
14120400 52130 FUEL / BYAM	32,000	-2,350	29,650	22,795.11	11,854.89	-5,000.00	116.9%*
14120500 52130 FUEL - CENTER SCHOO	26,000	2,000	28,000	21,000.97	6,999.03	.00	100.0%*
14120600 52130 FUEL-HARRINGTON	9,000	7,500	16,500	10,406.85	8,593.15	-2,500.00	115.2%*
14120700 52130 FUEL-SOUTH ROW	24,000	3,700	27,700	24,234.37	5,465.63	-2,000.00	107.2%*
TOTAL HEATING OF BUILDINGS	318,500	0	318,500	284,422.08	72,129.09	-38,051.17	111.9%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	18,800	0	18,800	14,145.76	2,998.07	1,656.17	91.2%*
14130000 53410 TELEPHONE/SUPT OFFI	55,000	3,765	58,765	42,729.12	15,471.18	564.70	99.0%*
14130100 52110 ELECTRICITY/HIGH	205,000	-8,017	196,983	152,108.98	35,396.16	9,477.86	95.2%*
14130100 52310 WATER/HIGH	7,600	0	7,600	7,260.30	46.70	293.00	96.1%*
14130100 53410 TELEPHONE/HIGH	65,000	1,670	66,670	29,530.93	10,556.06	26,583.01	60.1%
14130200 52110 ELECTRICITY/McCARTH	73,000	-8,234	64,766	67,416.39	16,894.67	-19,545.06	130.2%*
14130200 53410 TELEPHONE/MCCARTHY	23,000	2,582	25,582	18,280.40	6,408.24	893.36	96.5%*
14130300 52110 ELECTRICITY/PARKER	93,000	-7,944	85,056	68,662.69	14,904.79	1,488.52	98.2%*
14130300 53410 TELEPHONE/PARKER	23,000	2,129	25,129	18,708.52	6,426.86	-6.38	100.0%*
14130400 52110 ELECTRICITY/BYAM	44,000	515	44,515	41,006.13	8,691.02	-5,182.15	111.6%*
14130400 53410 TELEPHONE/BYAM	13,000	1,931	14,931	10,470.74	3,548.15	912.11	93.9%*
14130500 52110 ELECTRIC - CENTER	41,000	331	41,331	43,372.41	8,619.34	-10,660.75	125.8%*
14130500 52310 WATER CENTER SCHOOL	1,500	0	1,500	297.00	99.00	1,104.00	26.4%
14130500 53410 TELEPHONE - CENTER	11,000	2,448	13,448	9,843.62	3,349.06	255.32	98.1%*
14130600 52110 ELECTRICITY/HARR	46,000	0	46,000	34,416.82	11,107.83	475.35	99.0%*
14130600 52310 WATER/HARRINGTON	3,500	0	3,500	2,807.69	77.31	615.00	82.4%
14130600 53410 TELEPHONE/HARR	12,000	2,002	14,002	9,836.01	3,358.02	807.97	94.2%*
14130700 52110 ELECTRICITY/SO ROW	34,000	4,940	38,940	31,276.03	8,342.41	-678.44	101.7%*
14130700 53410 TELEPHONE/SO ROW	10,000	1,882	11,882	9,055.33	2,939.61	-112.94	101.0%*
TOTAL UTILITY SERVICES	779,400	0	779,400	611,224.87	159,234.48	8,940.65	98.9%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	5,000	25,000	30,000	24,439.00	950.00	4,611.00	84.6%*
14210100 59238 GROUNDS/HIGH	20,000	0	20,000	3,382.84	8,435.82	8,181.34	59.1%
TOTAL MAINTENANCE OF GROUNDS	25,000	25,000	50,000	27,821.84	9,385.82	12,792.34	74.4%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK BUY	78,672	0	78,672	80,671.67	.00	-1,999.67	102.5%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPERATION COSTS	78,672	0	78,672	80,671.67	.00	-1,999.67	102.5%
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9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	4,199,088	-81,100	4,117,988	5,082,773.79	2,118,524.23	-3,083,310.02	174.9%*
TOTAL TUITION NON-PUBLIC SCHOOLS	4,199,088	-81,100	4,117,988	5,082,773.79	2,118,524.23	-3,083,310.02	174.9%
TOTAL UNDEFINED	59,000,000	0	59,000,000	43,735,755.48	15,724,259.05	-460,014.53	100.8%
GRAND TOTAL	59,000,000	0	59,000,000	43,735,755.48	15,724,259.05	-460,014.53	100.8%

** END OF REPORT - Generated by Joanna Johnson-Collins **